

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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In the Matter of:

MOTION OF SALT RIVER RURAL ELECTRIC)
COOPERATIVE CORPORATION TO AMEND)
PRIOR ORDERS IN CASES NO. 7254, 7752) CASE NO. 9467
AND 8686 TO PERMIT IT TO PARTICIPATE)
IN THE LONG TERM FIXED INTEREST RATE)
PLAN NOW OFFERED BY THE LOUISVILLE)
BANK FOR COOPERATIVES)

O R D E R

IT IS ORDERED that Salt River Rural Electric Cooperative Corporation ("Salt River") shall file an original and 12 copies of the following information with this Commission, with a copy to all parties of record, by January 10, 1985. If neither the requested information nor a motion for an extension of time is filed by the stated date, the case may be dismissed.

1. For each note Salt River proposes to convert from a variable to a fixed rate, provide the following information:

- a. The amount of the conversion fee;
- b. An analysis showing the cost savings expected to result over the life of the note;
- c. An explanation of all assumptions made in projecting the cost savings.

Done at Frankfort, Kentucky, this 20th day of December, 1985.

PUBLIC SERVICE COMMISSION

A large, stylized handwritten signature in black ink, appearing to read "W. H. ...", is written over the printed text "PUBLIC SERVICE COMMISSION".

For the Commission

ATTEST:

Secretary